

## RECEIVED

FENNEMORE CRAIG, P.C. 1 ORIGINAL 2013 DEC 30 A 10: 39 Jay L. Shapiro (No. 014650) Todd C. Wiley (No. No. 015358) 3003 N. Central Ave. 2 AZ CORP COMMUNI **Suite 2600** 3 DOCKET CONTROL Phoenix, Arizona 85012 Attorneys for Liberty Utilities (Litchfield Park Water & Sewer) Corp. 4 5 BEFORE THE ARIZONA CORPORATION COMMISSION 6 7 DOCKET NO: SW-01428A-09-0103 IN THE MATTER OF THE APPLICATION 8 OF LITCHFIELD PARK SERVICE COMPANY, AN ARIZONA CORPORATION, FOR A 9 DETERMINATION OF THE FAIR VALUE 10 OF ITS UTILITY PLANTS AND PROPERTY AND FOR INCREASES IN ITS 11 WASTEWATER RATES AND CHARGES FOR UTILITY SERVICE BASED 12 THEREON. 13 DOCKET NO: W-01427A-09-0104 IN THE MATTER OF THE APPLICATION OF LITCHFIELD PARK SERVICE 14 COMPANY, AN ARIZONA 15 CORPORATION, FOR A DETERMINATION OF THE FAIR VALUE OF ITS UTILITY PLANTS AND 16 PROPERTY AND FOR INCREASES IN ITS 17 WATER RATES AND CHARGES FOR UTILITY SERVICE BASED THEREON. 18 DOCKET NO. W-01427A-09-0116 IN THE MATTER OF THE APPLICATION 19 OF LITCHFIELD PARK SERVICE COMPANY, AN ARIZONA 20 CORPORATION, FOR AUTHORITY (1) TO ISSUE EVIDENCE OF INDEBTEDNESS IN Arizona Corporation Commission AN AMOUNT NOT TO EXCEED \$1,755,000 21 DOCKETED IN CONNECTION WITH (A) THE 22 CONSTRUCTION OF TWO RECHARGE DEC 3 0 2013 WELL INFRASTRUCTURE **IMPROVEMENTS AND (2) TO** 23 ENCUMBER ITS REAL PROPERTY AND **DOCKETED BY** PLANT AS SECURITY FOR SUCH 24 INDEBTEDNESS. 25

FENNEMORE CRAIG A PROFESSIONAL CORPORATION PHOENIX

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1	IN THE MATTER OF THE APPLICATION DOCKET NO. W-01427A-09-0120 OF LITCHFIELD PARK SERVICE
2	COMPANY, AN ARIZONA
3	ISSUE EVIDENĆE OF INDEBTEDNESŚ IN
4	AN AMOUNT NOT TO EXCEED \$1,170,000 IN CONNECTION WITH (A) THE
5	CONSTRUCTION OF ONE 200 KW ROOF MOUNTED SOLAR GENERATOR DIED ACTULIETE MERCYEMENTS
6	INFRASTRUCTURE IMPROVEMENTS AND (2) TO ENCUMBER ITS REAL PROPERTY AND PLANT AS SECURITY
7	PROPÉRTY AND PLANT AS SECURITY FOR SUCH INDEBTEDNESS.
8	Pursuant to Decision No. 72682 (November 17, 2011), Liberty Utilities (Litchfield
9	Park Water & Sewer) Corp. ("LPSCO") hereby files this Notice of Compliance in the
10	above-captioned matter. Decision No. 72682 requires that LPSCO, upon full collection of
11	the phase-in surcharge, file a final accounting of the surcharge revenues. LPSCO's report
12	is attached as Exhibit A.
13	DATED this 30th day of December, 2013.
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14	FENNEMORE CRAIG, P.C.
14 15	11/03/1/
	By
15	By Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue
15 16	By Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012
15 16 17	By Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600
15 16 17 18	Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012 Attorneys for Liberty Utilities
15 16 17 18 19	Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012 Attorneys for Liberty Utilities
15 16 17 18 19 20	Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012 Attorneys for Liberty Utilities (Litchfield Park Water & Sewer) Corp.
15 16 17 18 19 20 21	By Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012 Attorneys for Liberty Utilities (Litchfield Park Water & Sewer) Corp.
15 16 17 18 19 20 21 22	By  Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012 Attorneys for Liberty Utilities (Litchfield Park Water & Sewer) Corp.  ORIGINAL and thirteen (13) copies of the foregoing were filed this 30th day of December, 2013, with:  Docket Control
15 16 17 18 19 20 21 22 23	By  Jay L. Shapiro Todd C. Wiley 3003 North Central Avenue Suite 2600 Phoenix, Arizona 85012 Attorneys for Liberty Utilities (Litchfield Park Water & Sewer) Corp.  ORIGINAL and thirteen (13) copies of the foregoing were filed this 30th day of December, 2013, with:

1	this 30th day of December, 2013 to:
2	Robin Mitchell, Esq.
3	Legal Division Arizona Corporation Commission
4	1200 W. Washington Street Phoenix, AZ 85007
5	Carmel Hood, Compliance
6	Utilities Division
7	Arizona Corporation Commission 1200 W. Washington Street Phoenix, AZ 85007
8	Copy of the foregoing mailed
9	this 30th day of December, 2013, to:
10	Dan Pozefsky, Esq. Residential Utility Consumer Office
11	1110 W. Washington, Suite 220 Phoenix, AZ 85007
12	Craig A. Marks, Esq.
13	Craig A. Marks, PLC
14	10645 N. Tatum Blvd., Suite 200-676 Phoenix, AZ 85028
15	William P. Sullivan, Esq.
16	Susan D. Goodwin, Esq. Larry K. Udall, Esq.
17	Curtis, Goodwin, Sullivan, Udall & Schwab 501 E. Thomas Rd.
18	Phoenix, AZ 85012
19	Martin A. Aronson Robert J. Moon
20	Morrill & Aronson, PLC One E. Camelback Rd., Suite 340
21	Phoenix, AZ 85012
22	Peter M. Gerstman
23	Robson Communities 9532 East Riggs Road
24	Sun Lakes, AZ 8524
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Chad and Jessica Robinson 15629 W. Meadowbrook Ave. Goodyear, Arizona 85395

By: Jandra Paker 8767219.1/060199.0009

## EXHIBIT A

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1													
[@		Sewer	Water		_	_	Interest Sewer Interest Water	interest Water	Total Sewer	Total Water	Total including interest	GL Receivable for customer bills	Variance
6	Dec-10	(\$38,236)	(\$42,972)	(\$81,208)	\$38,236	\$42,972	\$246	\$276	\$38,482	\$43,248	\$81,730	\$81,208	S.
10	Jan-11	(\$117,383)	(\$134,213)	(\$251,595)	\$155,865	\$177,461	\$1,003	\$1,142	\$156,867	\$178,603	\$335,470	\$251,595	<u>Q</u>
#	Feb-11	(\$117,344)	(\$129,500)	(\$246,844)	\$274,211	\$308,103	\$1,764	\$1,982	\$275,975	\$310,085	\$586,060	\$246,844	<u> </u>
77	Mar-11	(\$117,599)	(\$129,450)	(\$247,049)	\$393,574	\$439,534	\$2,532	\$2,828	\$396,106	\$442,362	\$838,468	\$247,049	(\$)
13	Apr-11	(\$119,331)	(\$158,580)	(\$277,910)	\$515,437	\$600,942	\$3,316	\$3,866	\$518,753	\$604,808	\$1,123,561	\$277,910	ĝ
14	May-11	(\$120,265)	(\$175,612)	(\$295,877)	\$639,018	\$780,420	£,11	\$5,021	\$643,129	\$785,441	\$1,428,569	\$295,877	<u>Q</u>
15	Jun-11	(\$97,514)	(\$179,683)	(\$277,197)	\$740,643	\$965,123	\$4,765	\$6,209	\$745,408	\$971,332	\$1,716,740	\$277,197	<u>Q</u>
16	10-11	(\$60,636)	(\$123,278)	(\$183,913)	\$806,044	\$1,094,610	\$5,186	\$7,042	\$811,229	\$1,101,652	\$1,912,881	\$183,913	9
17	Aug-11	(\$61,098)	(\$125,542)	(\$186,640)	\$872,327	\$1,227,193	\$5,612	\$7,895	\$877,939	\$1,235,088	\$2,113,028	\$186,640	ĝ
18	Sep-11	(\$61,563)	(\$136,886)	(\$198,449)	\$939,503	\$1,371,975	\$6,044	\$8,826	\$945,547	\$1,380,801	\$2,326,348	\$198,449	9
19	Oct-11	(\$60,299)	(\$101,985)	(\$162,284)	\$1,005,845	\$1,482,786	\$6,471	\$9,539	\$1,012,316	\$1,492,325	\$2,504,642	\$162,284	<u>Q</u>
20	Nov-11	(\$60,177)	(\$97,699)	(\$157,876)	\$1,072,493	\$1,590,024	\$6,900	\$10,229	\$1,079,393	\$1,600,254	\$2,679,647	\$157,876	<u> </u>
<u> </u>	Dec-11	(\$15,540)	(\$32,405)	(\$47,945)	\$1,094,933	\$1,632,659	\$7,044	\$10,503	\$1,101,977	\$1,643,162	\$2,745,140	\$47,945	<b>₽</b>
72	Jan-12	\$86,127	\$71,555	\$137,682	\$1,035,850	\$1,571,608	\$8,664	\$10,111	\$1,042,514	\$1,581,718	\$2,624,232	(\$137,682)	(O\$)
23	Feb-12	\$66,115	\$70,787	\$136,903	\$976,399	\$1,510,931	\$6,282	\$9,720	\$982,680	\$1,520,651	\$2,503,332	(\$136,899)	æ
24	Mar-12	\$67,022	\$79,209	\$146,231	\$915,659	\$1,441,442	\$5,891	\$9,273	\$921,550	\$1,450,715	\$2,372,265	(\$146,231)	<u>Q</u>
22	Apr-12	\$67,286	\$82,153	\$149,440	\$854,263	\$1,368,562	\$5,496	\$8,804	\$859,759	\$1,377,386	\$2,237,125	(\$149,440)	<u>Q</u>
3.6	May-12	\$67,778	\$95,797	\$163,575	\$791,981	\$1,281,569	\$5,095	\$8,245	\$797,076	\$1,289,814	\$2,086,890	(\$163,575)	ôg S
72	Jun-12	\$68,166	\$117,795	\$185,961	\$728,910	\$1,172,019	\$4,689	\$7,540	\$733,600	\$1,179,559	\$1,913,159	(\$185,961)	<u>Q</u>
28	Jul-12	\$68,274	\$131,561	\$199,836	\$665,325	\$1,047,998	\$4,280	\$6,742	\$669,605	\$1,054,740	\$1,724,345	(\$199,836)	<u>Q</u>
29	Aug-12	\$68,609	\$123,322	\$191,930	\$600,997	\$931,418	\$3,866	\$5,992	\$604,863	\$937,410	\$1,542,273	(\$191,930)	(S)
30	Sep-12	\$69,028	\$119,222	\$188,250	\$535,835	\$818,188	\$3,447	\$5,284	\$539,282	\$823,452	\$1,362,734	(\$188,190)	98
31	Oct-12	\$69,444	\$105,604	\$175,048	\$469,838	\$717,848	\$3,023	<b>\$4</b> ,618	\$472,860	\$722,487	\$1,195,327	(\$175,048)	<b>S</b>
32	Nov-12	\$69,084	\$108,782	\$177,886	\$403,777	\$613,684	\$2,598	\$3,948	\$406,374	\$617,632	\$1,024,007	(\$177,866)	<b>8</b>
33	Dec-12	\$69,083	\$87,695	\$156,778	\$337,291	\$529,937	\$2,170	\$3,409	\$339,461	\$533,347	\$872,808	(\$157,551)	(\$773)
**	Jan-13	\$68,721	\$73,104	\$141,826	\$270,740	\$460,242	\$1,742	\$2,961	\$272,481	\$463,203	\$735,685	(\$141,826)	<b>3</b>
35	Feb-13	\$68,239	\$69,241	\$137,481	\$204,242	\$383,962	\$1,314	\$2,534	\$205,556	\$396,496	\$602,053	(\$137,625)	(\$144)
36	Mar-13	\$68,820	\$70,825	\$139,645	\$136,737	\$325,671	\$880	\$2,095	\$137,616	\$327,767	\$465,383	(\$139,811)	(\$166)
37	Apr-13	\$58,706	\$93,481	\$152,188	\$78,910	\$234,285	\$508	\$1,507	\$79,418	\$235,792	\$315,210	(\$152,201)	(\$13)
38	May-13	\$53,963	\$112,190	\$166,153	\$25,455	\$123,602	\$164	\$795	\$25,618	\$124,397	\$150,016	(\$165,232)	\$821
39	Jun-13	\$25,618	\$124,397	\$150,016	S	<u>\$</u>	\$0	(\$0 (\$0	<b>S</b>	(0 <u>\$</u> )	S	(\$148,012)	\$2,003
04		\$113,100	\$168,919	\$282,019		l	\$113,100	\$168,919					
42									5	hate off \$2,003.	Wrote off \$2,003.31 to other interest expense in June 2013	se in June 2013	
43	WACC	7.72%							>	hote off addition	al \$1,227.35 in Dec 2013	Wrote off additional \$1,227.35 in Dec 2013 due to additional bills voided	